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Form **990-PF**Department of the Treasury  
Internal Revenue Service**Return of Private Foundation**  
or Section 4947(a)(1) Trust Treated as Private Foundation▶ Do not enter social security numbers on this form as it may be made public.  
▶ Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

OMB No 1545-0052

**2015**

Open to Public Inspection

**For calendar year 2015 or tax year beginning , and ending**

Name of foundation <b>HAROLD AND RACHEL MCMILLEN FOUNDATION</b>			<b>A Employer identification number</b>  35-6011494	
Number and street (or P O box number if mail is not delivered to street address) <b>Wells Fargo Bank N A Trust Tax Dept - 1 W 4th St 4th Floor MAC D4000-041</b>		Room/suite	<b>B Telephone number (see instructions)</b>  (888) 730-4933	
City or town <b>Winston Salem</b>	State <b>NC</b>	ZIP code <b>27101-3818</b>		
Foreign country name	Foreign province/state/county	Foreign postal code	<b>C If exemption application is pending, check here</b> <input type="checkbox"/>	
<b>G Check all that apply:</b> <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change			<b>D 1. Foreign organizations, check here</b> <input type="checkbox"/> <b>2. Foreign organizations meeting the 85% test, check here and attach computation</b> <input type="checkbox"/>	
<b>H Check type of organization:</b> <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			<b>E If private foundation status was terminated under section 507(b)(1)(A), check here</b> <input type="checkbox"/>	
<b>I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$</b> 699,121		<b>J Accounting method:</b> <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)		
			<b>F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here</b> <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	19,461	19,133		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-11,350			
	b Gross sales price for all assets on line 6a 252,409				
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less. Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	8,111	19,133	0	
	13 Compensation of officers, directors, trustees, etc.	11,226	8,420		2,807
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	760			760
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	306	306		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	748			748
	24 Total operating and administrative expenses. Add lines 13 through 23	13,040	8,726	0	4,315
	25 Contributions, gifts, grants paid	37,700			37,700
	26 Total expenses and disbursements. Add lines 24 and 25	50,740	8,726	0	42,015
	27 Subtract line 26 from line 12.				
	a Excess of revenue over expenses and disbursements	-42,629			
	b Net investment income (if negative, enter -0-)		10,407		
	c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2015)

HTA

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing . . . . .	882	204	204
	2	Savings and temporary cash investments . . . . .	9,348	26,628	26,628
	3	Accounts receivable ▶ . . . . .			
		Less: allowance for doubtful accounts ▶ . . . . .			
	4	Pledges receivable ▶ . . . . .			
		Less: allowance for doubtful accounts ▶ . . . . .			
	5	Grants receivable . . . . .			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	7	Other notes and loans receivable (attach schedule) ▶ . . . . .			
		Less: allowance for doubtful accounts ▶ . . . . .			
	8	Inventories for sale or use . . . . .			
	9	Prepaid expenses and deferred charges . . . . .			
	10a	Investments—U.S. and state government obligations (attach schedule) . . . . .			
	b	Investments—corporate stock (attach schedule) . . . . .			
	c	Investments—corporate bonds (attach schedule) . . . . .			
	11	Investments—land, buildings, and equipment: basis ▶ . . . . .			
		Less: accumulated depreciation (attach schedule) ▶ . . . . .			
Liabilities	12	Investments—mortgage loans . . . . .			
	13	Investments—other (attach schedule) . . . . .	645,967	588,375	672,289
	14	Land, buildings, and equipment: basis ▶ . . . . .			
		Less: accumulated depreciation (attach schedule) ▶ . . . . .			
	15	Other assets (describe ▶ . . . . . )			
	16	<b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I) . . . . .	656,197	615,207	699,121
	17	Accounts payable and accrued expenses . . . . .			
	18	Grants payable . . . . .			
Net Assets or Fund Balances	19	Deferred revenue . . . . .			
	20	Loans from officers, directors, trustees, and other disqualified persons . . . . .			
	21	Mortgages and other notes payable (attach schedule) . . . . .			
	22	Other liabilities (describe ▶ . . . . . )			
	23	<b>Total liabilities</b> (add lines 17 through 22) . . . . .	0	0	
		<b>Foundations that follow SFAS 117, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	24	Unrestricted . . . . .			
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
		<b>Foundations that do not follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 27 through 31.</b>			
	27	Capital stock, trust principal, or current funds . . . . .	656,197	615,207	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund . . . . .			
	29	Retained earnings, accumulated income, endowment, or other funds . . . . .			
	30	<b>Total net assets or fund balances</b> (see instructions) . . . . .	656,197	615,207	
	31	<b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	656,197	615,207	

**Part III Analysis of Changes in Net Assets or Fund Balances**

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) . . . . .	1	656,197
2	Enter amount from Part I, line 27a . . . . .	2	-42,629
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement . . . . .	3	2,150
4	Add lines 1, 2, and 3 . . . . .	4	615,718
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement . . . . .	5	511
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	6	615,207

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
<b>1a</b> See Attached Statement				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
<b>a</b>				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
<b>a</b>				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
<b>2</b> Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			<b>2</b>	-11,350
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 }			<b>3</b>	0

**Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income**

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	57,286	782,010	0.073255
2013	36,461	779,985	0.046746
2012	36,195	761,960	0.047502
2011	37,027	778,441	0.047566
2010	32,129	734,677	0.043732
<b>2</b> Total of line 1, column (d)			<b>2</b> 0.258801
<b>3</b> Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			<b>3</b> 0.051760
<b>4</b> Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			<b>4</b> 734,580
<b>5</b> Multiply line 4 by line 3			<b>5</b> 38,022
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)			<b>6</b> 104
<b>7</b> Add lines 5 and 6			<b>7</b> 38,126
<b>8</b> Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			<b>8</b> 42,015

**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)**

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
<b>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	<b>1</b>	104
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	0
<b>3</b>	Add lines 1 and 2	<b>3</b>	104
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-	<b>5</b>	104
<b>6</b>	<b>Credits/Payments:</b>		
<b>a</b>	2015 estimated tax payments and 2014 overpayment credited to 2015	<b>6a</b>	220
<b>b</b>	Exempt foreign organizations—tax withheld at source	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868)	<b>6c</b>	
<b>d</b>	Backup withholding erroneously withheld	<b>6d</b>	
<b>7</b>	Total credits and payments. Add lines 6a through 6d	<b>7</b>	220
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>	
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	<b>9</b>	0
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	<b>10</b>	116
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2016 estimated tax</b> 104 <b>Refunded</b>	<b>11</b>	12

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		X
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year?		X
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ► \$ _____ (2) On foundation managers. ► \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ _____		
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		X
<b>3</b> Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?	N/A	
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		X
<b>6</b> Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
<b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) ► IN		
<b>b</b> If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	X	
<b>9</b> Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

**Part VII-A Statements Regarding Activities (continued)**

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions) . . . . .	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) . . . . .	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? . . . . .	13	X	
Website address ► N/A				
14	The books are in care of ► WELLS FARGO BANK N.A. Telephone no ► 888-730-4933			
Located at ► 1 W 4th St 4th Floor MAC D4000-041 Winston Salem NC ZIP+4 ► 27101-3818				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here . . . . .	15	N/A	
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? . . . . .	16		X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►				

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . .	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here . . . . .	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015? . . . . .	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
If "Yes," list the years ► 20 . . . . ., 20 . . . . ., 20 . . . . ., 20 . . . . .			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.) . . . . .	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 20 . . . . ., 20 . . . . ., 20 . . . . ., 20 . . . . .		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.) . . . . .	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? . . . . .	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015? . . . . .	4b	X

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**

- 5a** During the year did the foundation pay or incur any amount to:
- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No
- b** If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No
- Organizations relying on a current notice regarding disaster assistance check here ☐
- c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No
- If "Yes," attach the statement required by Regulations section 53.4945–5(d).
- 6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No
- b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
- If "Yes" to 6b, file Form 8870.
- 7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No
- b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

5b N/A

6b X

7b N/A

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank, N.A. 1 W 4th St 4th Floor MAC D4000-041 Winston Salem, NC	Trustee	4.00	11,226	

**2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."**

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000

0

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** (continued)**3 Five highest-paid independent contractors for professional services** (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services

**Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	
2	
3	
4	

**Part IX-B Summary of Program-Related Investments** (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
<b>Total.</b> Add lines 1 through 3	0



**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	722,559
<b>b</b>	Average of monthly cash balances	<b>1b</b>	23,207
<b>c</b>	Fair market value of all other assets (see instructions)	<b>1c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	745,766
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	745,766
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	<b>4</b>	11,186
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	734,580
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	36,729

**Part XI Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part )

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	36,729
<b>2a</b>	Tax on investment income for 2015 from Part VI, line 5	<b>2a</b>	104
<b>b</b>	Income tax for 2015. (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	104
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	36,625
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	
<b>5</b>	Add lines 3 and 4	<b>5</b>	36,625
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	36,625

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	<b>1a</b>	42,015
<b>b</b>	Program-related investments—total from Part IX-B	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	42,015
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	<b>5</b>	104
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	41,911

**Note.** The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

**Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
<b>1</b> Distributable amount for 2015 from Part XI, line 7 . . . . .				36,625
<b>2</b> Undistributed income, if any, as of the end of 2015:				
<b>a</b> Enter amount for 2014 only . . . . .			14,915	
<b>b</b> Total for prior years: 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2015:				
<b>a</b> From 2010 . . . . .				
<b>b</b> From 2011 . . . . .				
<b>c</b> From 2012 . . . . .				
<b>d</b> From 2013 . . . . .				
<b>e</b> From 2014 . . . . .				
<b>f</b> Total of lines 3a through e . . . . .	0			
<b>4</b> Qualifying distributions for 2015 from Part XII, line 4: ► \$ 42,015				
<b>a</b> Applied to 2014, but not more than line 2a . . . . .			14,915	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions) . . . . .				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions) . . . . .				
<b>d</b> Applied to 2015 distributable amount . . . . .				27,100
<b>e</b> Remaining amount distributed out of corpus . . . . .				
<b>5</b> Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)				
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 . . . . .	0			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b . . . . .		0		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed . . . . .				
<b>d</b> Subtract line 6c from line 6b. Taxable amount—see instructions . . . . .				
<b>e</b> Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount—see instructions . . . . .			0	
<b>f</b> Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016 . . . . .				9,525
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions) . . . . .				
<b>8</b> Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) . . . . .				
<b>9</b> Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a . . . . .				
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2011 . . . . .				
<b>b</b> Excess from 2012 . . . . .				
<b>c</b> Excess from 2013 . . . . .				
<b>d</b> Excess from 2014 . . . . .				
<b>e</b> Excess from 2015 . . . . .				

**Part XIV Private Operating Foundations** (see instructions and Part VII-A, question 9)**N/A**

**1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling ▶

**b** Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

**2a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
(a) 2015	(b) 2014	(c) 2013	(d) 2012	
				0
<b>b</b> 85% of line 2a				0
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed				0
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities				0
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c				0
<b>3</b> Complete 3a, b, or c for the alternative test relied upon:				
<b>a</b> "Assets" alternative test—enter:				
<b>(1)</b> Value of all assets				0
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)				0
<b>b</b> "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				0
<b>c</b> "Support" alternative test—enter:				
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				0
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				0
<b>(3)</b> Largest amount of support from an exempt organization				0
<b>(4)</b> Gross investment income				0

**Part XV Supplementary Information** (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)

**1 Information Regarding Foundation Managers:**

**a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2) )

NONE

**b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

**2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

**a** The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

**b** The form in which applications should be submitted and information and materials they should include.

**c** Any submission deadlines:

**d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

**Part XV** Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> Paid during the year See Attached Statement				
<b>Total</b>			<b>3a</b>	37,700
<b>b</b> Approved for future payment NONE				
<b>Total</b>			<b>3b</b>	0

[illegible][illegible]

**Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

- |          |  | Yes          | No |
|----------|--|--------------|----|
| <b>1</b> | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?  |              |    |
| <b>a</b> | Transfers from the reporting foundation to a noncharitable exempt organization of:   |              |    |
|          | (1) Cash   | <b>1a(1)</b> | X  |
|          | (2) Other assets   | <b>1a(2)</b> | X  |
| <b>b</b> | Other transactions:  |              |    |
|          | (1) Sales of assets to a noncharitable exempt organization   | <b>1b(1)</b> | X  |
|          | (2) Purchases of assets from a noncharitable exempt organization   | <b>1b(2)</b> | X  |
|          | (3) Rental of facilities, equipment, or other assets   | <b>1b(3)</b> | X  |
|          | (4) Reimbursement arrangements   | <b>1b(4)</b> | X  |
|          | (5) Loans or loan guarantees   | <b>1b(5)</b> | X  |
|          | (6) Performance of services or membership or fundraising solicitations   | <b>1b(6)</b> | X  |
| <b>c</b> | Sharing of facilities, equipment, mailing lists, other assets, or paid employees   | <b>1c</b>    | X  |
| <b>d</b> | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. |              |    |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

**Sign  
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

John S. Lenta SVP Wells Fargo Bank N.A.  
Signature of officer or trustee


4/3/2016  
Date

**SVP Wells Fargo Bank N.A.**

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

**Paid  
Preparer  
Use Only**

Pnnl/Type preparer's name  
JOSEPH J. CASTRIANO

Preparer's signature 

Date	4/3/2016
------	----------

Check ☒ if self-employed

PTIN
P01251603

Firm's name ► PricewaterhouseCoopers, LLP

Firm's EIN ▶ 13-4008324

Firm's address ► 600 GRANT STREET, PITTSBURGH, PA 15219-2777

Phone no	412-355-6000
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**Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**

Recipient(s) paid during the year

**Name**

HAROLD W MCMILLEN CENTER FOR HEALTH EDUCATION

**Street**

600 JIM KELLEY BLVD

**City**

FORT WAYNE

**State**

IN

**Zip Code**

46816

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

OPERATING FUNDS FOR HEALTH EDUCATION PROGRAMMING

**Amount**

15,000

**Name**

TURNSTONE CENTER FOR CHILDREN AND ADULTS WITH DISABILITIES, INC

**Street**

3320 N CLINTON ST

**City**

FORT WAYNE

**State**

IN

**Zip Code**

46805

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

PURCHASE NU-STEP T5 RECUMBENT CROSS TRAINER

**Amount**

8,700

**Name**

JUNIOR ACHIEVEMENT OF NORTHERN INDIANA

**Street**

601 NOBLE DR

**City**

FORT WAYNE

**State**

IN

**Zip Code**

46825

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL SUPPORT GRANT

**Amount**

6,500

**Name**

HOPE ALIVE INC

**Street**

1747 N WELLS ST

**City**

FORT WAYNE

**State**

IN

**Zip Code**

46808

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL SUPPORT GRANT

**Amount**

7,500

**Name****Street****City****State****Zip Code****Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution****Amount****Name****Street****City****State****Zip Code****Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution****Amount**

**Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory**

Long Term CG Distributions										Amount		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
Short Term CG Distributions										608		Capital Gains/Losses Other sales		252,409		263,759		-11,350	
										0				0					
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss					
1 AOR MANAGED FUTURES ST	002034H859	X				1/27/2015	11/10/2015	3,155	3,225				0	-70					
2 AOR MANAGED FUTURES ST	002034H859	X				8/14/2015	11/10/2015	360					0	1					
3 AOR MANAGED FUTURES ST	002034H859	X				10/27/2014	11/10/2015	4,731	4,535				0	196					
4 CREDIT SUISSE COMM RET 1	22544R305	X				12/23/2010	7/24/2015	6,792	11,613				0	-4,821					
5 CREDIT SUISSE COMM RET 1	22544R305	X				1/18/2011	7/24/2015	459	753				0	-294					
6 CREDIT SUISSE COMM RET 1	22544R305	X				2/28/2012	7/24/2015	1,346	2,177				0	-831					
7 CREDIT SUISSE COMM RET 1	22544R305	X				5/29/2012	7/24/2015	1,233	1,760				0	-527					
8 CREDIT SUISSE COMM RET 1	22544R305	X				7/19/2013	7/24/2015	2,378	3,297				0	-918					
9 CREDIT SUISSE COMM RET 1	22544R305	X				1/31/2014	7/24/2015	262	352				0	-90					
10 CREDIT SUISSE COMM RET 1	22544R305	X				1/31/2014	8/12/2015	224	309				0	-85					
11 DREYFUS EMG MKT DEBT LC	261980494	X				9/27/2010	7/24/2015	2,456	3,140				0	-684					
12 DREYFUS EMG MKT DEBT LC	261980494	X				9/27/2010	7/24/2015	346	440				0	-94					
13 DREYFUS EMG MKT DEBT LC	261980494	X				2/28/2012	7/24/2015	198	251				0	-55					
14 DREYFUS EMG MKT DEBT LC	261980494	X				2/28/2012	8/12/2015	293	379				0	-86					
15 CREDIT SUISSE COMM RET 1	22544R305	X				11/27/2012	7/24/2015	1,129	1,757				0	-628					
16 DREYFUS EMG MKT DEBT LC	261980494	X				1/25/2011	11/20/2015	3,059	4,065				0	-1,006					
17 DREYFUS EMG MKT DEBT LC	261980494	X				2/28/2012	11/20/2015	1,463	1,956				0	-493					
18 DREYFUS EMG MKT DEBT LC	261980494	X				7/19/2013	11/20/2015	2,329	3,038				0	-709					
19 DREYFUS EMG MKT DEBT LC	261980494	X				5/29/2012	12/4/2015	98	125				0	-27					
20 DREYFUS EMG MKT DEBT LC	261980494	X				7/19/2013	12/4/2015	4,161	5,513				0	-1,352					
21 DREYFUS EMG MKT DEBT LC	261980494	X				1/31/2014	12/4/2015	514	627				0	-113					
22 DREYFUS EMG MKT DEBT LC	261980494	X				5/5/2014	12/4/2015	157	206				0	-49					
23 DREYFUS EMG MKT DEBT LC	261980494	X				1/27/2015	12/4/2015	1,610	2,098				0	-288					
24 DREYFUS INTERNATL BOND	261980668	X				5/5/2014	6/15/2015	6,811	7,376				0	-567					
25 DREYFUS INTERNATL BOND	261980668	X				5/5/2014	7/24/2015	9,665	10,530				0	-865					
26 DRIEHAUS ACTIVE INCOME F	262028855	X				10/17/2013	1/23/2015	4,265	4,388				0	-123					
27 DRIEHAUS ACTIVE INCOME F	262028855	X				9/13/2012	1/23/2015	3,498	3,508				0	-10					
28 DRIEHAUS ACTIVE INCOME F	262028855	X				9/13/2012	8/12/2015	148					0	-2					
29 DRIEHAUS ACTIVE INCOME F	262028855	X				9/13/2012	11/10/2015	7,328	7,493				0	-165					
30 EMERSON ELEC CO 4 750	291011AU8	X				11/6/2008	10/15/2015	35,000	35,000				0	0					
31 FID ADV EMER MKTS INC-CL	3158920702	X				10/17/2013	8/12/2015	414	438				24	0					
32 ISHARES S&P MID-CAP 400 C	464287608	X				6/16/2014	1/23/2015	2,615	2,458				0	157					
33 ISHARES S&P MID-CAP 400 C	464287608	X				7/24/2015	8/12/2015	852	853				0	-1					
34 ISHARES S&P MID-CAP 400 C	464287608	X				6/16/2014	1/23/2015	1,262	1,245				0	17					
35 ISHARES S&P MID-CAP 400 V	464287705	X				7/24/2015	8/12/2015	752	751				0	1					
36 ISHARES CORE S&P SMALL-4	464287804	X				10/23/2014	1/23/2015	1,236	1,184				0	72					
37 ISHARES CORE S&P SMALL-4	464287804	X				8/5/2009	1/23/2015	1,685	739				0	946					
38 ISHARES CORE S&P SMALL-4	464287804	X				7/24/2015	8/12/2015	1,148	1,181				0	-13					
39 JPMORGAN HIGH YIELD FUN	4812C0803	X				5/5/2014	8/12/2015	480	528				47	1					
40 JPMCO FOREIGN BD FD USD	4812C0803	X				5/5/2014	8/28/2015	1,544	1,709				0	-165					
41 JPMCO FOREIGN BD FD USD	693390882	X				10/17/2013	7/24/2015	357	354				0	3					
42 JPMCO FOREIGN BD FD USD	693390882	X				1/31/2014	7/24/2015	1,875	1,884				0	11					
43 JPMCO FOREIGN BD FD USD	693390882	X				8/15/2014	1/23/2015	532	530				0	2					
44 JPMCO FOREIGN BD FD USD	693390882	X				8/15/2014	1/23/2015	256	254				0	2					
45 JPMCO FOREIGN BD FD USD	693390882	X				8/15/2014	11/10/2015	7,352	7,378				0	-26					
46 JPMCO FOREIGN BD FD USD	693390882	X				1/31/2014	7/24/2015	1,000	1,018				0	-16					
47 JPMCO FOREIGN BD FD USD	693390882	X				1/31/2014	8/12/2015	282	288				0	-6					
48 JPMCO FOREIGN BD FD USD	693390882	X				1/31/2014	8/28/2015	4,443	4,563				0	-120					
49 JPMCO FOREIGN BD FD USD	693390882	X				5/31/2011	1/23/2015	175	164				0	11					
50 JPMCO FOREIGN BD FD USD	693390882	X				1/29/2014	8/12/2015	351	318				0	33					
51 JPMCO FOREIGN BD FD USD	693390882	X				7/24/2015	8/12/2015	732	757				0	-3					
52 JPMCO FOREIGN BD FD USD	693390882	X				1/31/2014	8/28/2015	9,055	9,896				0	-841					
53 JPMCO FOREIGN BD FD USD	693390882	X				7/19/2013	1/23/2015	4,033	4,147				0	-114					
54 JPMCO FOREIGN BD FD USD	693390882	X				7/19/2013	8/12/2015	282	288				0	-6					
55 JPMCO FOREIGN BD FD USD	693390882	X				2/4/2011	11/10/2015	291	300				0	-9					
56 JPMCO FOREIGN BD FD USD	693390882	X				7/19/2013	11/10/2015	1,053	1,080				0	-37					
57 JPMCO FOREIGN BD FD USD	693390882	X				1/31/2014	11/10/2015	897	904				0	-7					
58 JPMCO FOREIGN BD FD USD	693390882	X				7/19/2013	1/23/2015	522	533				0	-11					
59 JPMCO FOREIGN BD FD USD	693390882	X				4/16/2014	8/28/2015	476	535				0	-59					
60 JPMCO FOREIGN BD FD USD	693390882	X				6/16/2014	7/24/2015	500	494				0	6					
61 JPMCO FOREIGN BD FD USD	693390882	X				8/12/2015	8/12/2015	661	654				0	7					
62 JPMCO FOREIGN BD FD USD	693390882	X				1/27/2015	8/15/2015	170	178				0	-8					
63 JPMCO FOREIGN BD FD USD	693390882	X				8/19/2011	7/24/2015	6,722	6,837				0	-115					
64 JPMCO FOREIGN BD FD USD	693390882	X				7/19/2013	1/23/2015	6,054	6,060				0	-6					
65 JPMCO FOREIGN BD FD USD	693390882	X				7/19/2013	7/24/2015	1,377	1,372				0	5					
66 JPMCO FOREIGN BD FD USD	693390882	X				7/19/2013	11/10/2015	2,098	2,225				0	-126					
67 JPMCO FOREIGN BD FD USD	693390882	X				6/16/2014	1/23/2015	464	482				0	2					
68 JPMCO FOREIGN BD FD USD	693390882	X				10/31/2014	1/23/2015	293	288				0	5					
69 JPMCO FOREIGN BD FD USD	693390882	X				10/31/2014	1/23/2015	1,211	1,161				0	60					
70 JPMCO FOREIGN BD FD USD	693390882	X				10/31/2014	7/24/2015	378	339				0	39					
71 JPMCO FOREIGN BD FD USD	693390882	X				10/31/2014	8/12/2015	601	542				0	59					



Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Totals										Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
Capital Gains/Losses										252,409		263,759		-11,350	
Other sales										0		0		0	
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
73 HEALTH CARE SELECT SECT	81369Y209	X				8/28/2015	11/10/2015	1,000	1,003				0	-3	
74 CONSUMER STAPLES SECT	81369Y308	X				6/16/2014	1/23/2015	250	250			224	0	26	
75 CONSUMER STAPLES SECT	81369Y308	X				1/21/2011	1/23/2015	449	266				0	183	
76 VANGUARD REIT VIPER	922908553	X				8/5/2009	1/23/2015	5,909	2,219				0	3,690	
77 VANGUARD REIT VIPER	922908553	X				7/24/2015	8/12/2015	708	701				0	7	
78 VANGUARD REIT VIPER	922908553	X				7/24/2015	11/10/2015	1,866	1,863				0	3	
79 AMEX CONSUMER DISCR SP	81369Y407	X				8/28/2015	11/10/2015	1,124	1,058				0	66	
80 AMEX ENERGY SELECT SPD	81369Y506	X				6/16/2014	1/23/2015	384	494				0	-110	
81 AMEX ENERGY SELECT SPD	81369Y506	X				10/31/2014	1/23/2015	231	257				0	-26	
82 AMEX ENERGY SELECT SPD	81369Y506	X				10/31/2014	8/12/2015	563	686				123	0	
83 FINANCIAL SELECT SECTOR	81369Y605	X				10/31/2014	1/23/2015	1,343	1,333				0	10	
84 FINANCIAL SELECT SECTOR	81369Y605	X				10/31/2014	7/24/2015	378	357				0	21	
85 FINANCIAL SELECT SECTOR	81369Y605	X				10/31/2014	8/12/2015	548	524				0	22	
86 FINANCIAL SELECT SECTOR	81369Y605	X				10/31/2014	11/10/2015	220	214			6	0	6	
87 FINANCIAL SELECT SECTOR	81369Y605	X				10/23/2014	11/10/2015	977	918				0	59	
88 CONSUMER STAPLES SECT	81369Y308	X				1/21/2011	8/12/2015	550	325				0	225	
89 AMEX INDUSTRIAL SPDR	81369Y704	X				10/31/2014	1/23/2015	1,121	1,108				15	13	
90 AMEX INDUSTRIAL SPDR	81369Y704	X				10/31/2014	8/12/2015	593	608				0	15	
91 AMEX INDUSTRIAL SPDR	81369Y704	X				10/31/2014	11/10/2015	870	884				0	-14	
92 AMEX TECHNOLOGY SELEC	81369Y803	X				10/31/2014	1/23/2015	1,864	1,819				0	45	
93 AMEX TECHNOLOGY SELEC	81369Y803	X				10/31/2014	7/24/2015	426	404				0	22	
94 AMEX TECHNOLOGY SELEC	81369Y803	X				10/31/2014	8/12/2015	886	849				0	37	
95 AMEX TECHNOLOGY SELEC	81369Y803	X				10/31/2014	11/10/2015	1,697	1,577				0	120	
96 VANGUARD INTERMEDIATE	921937819	X				5/1/2014	1/23/2015	4,575	4,450				0	125	
97 VANGUARD SHORT TERM BOND	921937827	X				1/21/2011	8/12/2015	8,414	8,453				40	1	
98 VANGUARD FTSE DEVELOPE	921943958	X				5/1/2014	7/24/2015	757	798				0	-41	
99 VANGUARD FTSE DEVELOPE	921943958	X				6/16/2014	1/23/2015	4,383	4,712				0	-329	
100 AMEX CONSUMER DISCR SP	81369Y407	X				10/31/2014	1/23/2015	994	957				0	37	
101 AMEX CONSUMER DISCR SP	81369Y407	X				10/31/2014	8/12/2015	854	729				0	125	
102 VANGUARD FTSE DEVELOPE	921943958	X				10/23/2014	7/24/2015	3,826	3,692				0	134	
103 VANGUARD FTSE DEVELOPE	921943958	X				1/23/2015	7/24/2015	10,988	10,506				0	482	
104 VANGUARD FTSE DEVELOPE	921943958	X				2/13/2013	7/24/2015	1,554	1,428				0	126	
105 VANGUARD FTSE DEVELOPE	921943958	X				2/13/2013	8/12/2015	1,739	1,611				0	128	
106 VANGUARD FTSE EMERGING	922042858	X				8/17/2011	8/12/2015	1,099	1,301				0	-202	
107 VANGUARD FTSE EMERGING	922042858	X				8/17/2011	11/10/2015	2,749	3,468				719	0	
108 VANGUARD FTSE EMERGING	922042858	X				11/4/2011	11/10/2015	4,285	5,250				886	-965	
109 VANGUARD FTSE EMERGING	922042858	X				9/11/2012	11/10/2015	4,639	5,590				0	-951	
110 VANGUARD FTSE EMERGING	922042858	X				10/23/2014	11/10/2015	1,100	1,319				0	-219	
111 VANGUARD FTSE EMERGING	922042858	X				1/23/2015	11/10/2015	378	460				-82	0	
112 VANGUARD FTSE EMERGING	922042858	X				7/17/2013	11/10/2015	3,161	3,692				0	-531	

Part I, Line 16b (990-PF) - Accounting Fees

		760	0	0	760
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	760			760

**Part I, Line 18 (990-PF) - Taxes**

		306	306	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES PAID	306	306		

Part I, Line 23 (990-PF) - Other Expenses

		748	0	0	748
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	GRANT ADMINISTRATION FEE	748			748

Part II, Line 13 (990-PF) - Investments - Other

Asset Description		Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
1					
2	CONSUMER STAPLES SECTOR SPDR TR		0	8,232	13,077
3	AMEX FINANCIAL SELECT SPDR		0	15,334	23,377
4	AMEX MATERIALS SPDR		0	4,068	4,733
5	AMEX TECHNOLOGY SELECT SPDR		0	22,007	33,193
6	AMEX ENERGY SELECT SPDR		0	10,041	10,254
7	MERGER FUND-INST #301		0	6,001	5,814
8	FID ADV EMER MKTS INC- CL I 607		0	28,041	26,547
9	T ROWE PRICE REAL ESTATE FD 122		0	14,580	14,622
10	ISHARES TR SMALLCAP 600 INDEX FD		0	17,348	32,813
11	ISHARES S&P MIDCAP 400 VALUE		0	22,247	28,831
12	EATON VANCE GLOBAL MACRO - I		0	7,193	7,099
13	ISHARES S&P MIDCAP 400 GROWTH		0	19,176	29,778
14	AMEX INDUSTRIAL SPDR		0	12,685	17,069
15	AMEX HEALTH CARE SPDR		0	11,845	21,969
16	AMEX CONSUMER DISCR SPDR		0	8,449	20,634
17	ASG GLOBAL ALTERNATIVES-Y 1993		0	12,774	11,743
18	VANGUARD REIT VIPER		0	13,927	28,464
19	AQR MANAGED FUTURES STR-I		0	6,842	6,698
20	VANGUARD EMERGING MARKETS ETF		0	35,624	30,813
21	JPMORGAN HIGH YIELD FUND SS 3580		0	16,287	14,620
22	T ROWE PRICE INST FLOAT RATE 170		0	5,828	5,528
23	BLACKROCK GL US CREDIT-INS #1833		0	17,898	16,814
24	VANGUARD BD INDEX FD INC		0	92,652	91,983
25	SPDR DJ WILSHIRE INTERNATIONAL REA		0	24,470	27,345
26	VANGUARD INTERMEDIATE TERM B		0	49,044	49,005
27	VANGUARD EUROPE PACIFIC ETF		0	61,888	62,020
28	NEUBERGER BERMAN LONG SH-INS #183		0	25,317	24,587
29	CREDIT SUISSE COMM RT ST-CO 2156		0	18,577	12,859

### Part III (990-PF) - Changes in Net Assets or Fund Balances

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#### Line 3 - Other increases not included in Part III, Line 2

1	Mutual Fund & CTF Income Additions	1	1,935
2	Federal Excise Tax Refund	2	215
3	Total	3	2,150

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#### Line 5 - Decreases not included in Part III, Line 2

1	Cost Basis Adjustment	1	73
2	Mutual Fund & CTF Income Subtraction	2	139
3	PY Return of Capital Adjustment	3	299
4	Total	4	511

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## Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions															Short Term CG Distributions														
Amount															608														
	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	1,854	265,613	-11,958	0	0	0	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses													
1	AQR MANAGED FUTURES ST	00203H859		12/7/2015	11/10/2015	3,155		0		3,225	-70	0	0	0		-11,958													
2	AQR MANAGED FUTURES ST	00203H859		8/14/2015	11/10/2015	360		0		359	1	0	0	0															
3	AQR MANAGED FUTURES ST	00203H859		10/27/2014	11/10/2015	4,731		0		4,535	196	0	0	0		196													
4	CREDIT SUISSE COMM RET	22544R305		12/23/2010	7/24/2015	6,792		0		11,613	-4,821	0	0	0		-4,821													
5	CREDIT SUISSE COMM RET	22544R305		11/8/2011	7/24/2015	459		0		753	-294	0	0	0		-294													
6	CREDIT SUISSE COMM RET	22544R305		2/28/2012	7/24/2015	1,346		0		2,177	-831	0	0	0		-831													
7	CREDIT SUISSE COMM RET	22544R305		5/9/2012	7/24/2015	1,233		0		1,760	-527	0	0	0		-527													
8	CREDIT SUISSE COMM RET	22544R305		7/19/2013	7/24/2015	2,379		0		3,297	-918	0	0	0		-918													
9	CREDIT SUISSE COMM RET	22544R305		1/31/2014	7/24/2015	262		0		352	-90	0	0	0		-90													
10	CREDIT SUISSE COMM RET	22544R305		1/31/2014	8/12/2015	224		0		309	-85	0	0	0		-85													
11	DREYFUS EMG MKT DEBT LC	261980494		9/27/2010	7/24/2015	2,456		0		3,140	-684	0	0	0		-684													
12	DREYFUS EMG MKT DEBT LC	261980494		9/27/2010	7/24/2015	346		0		440	-94	0	0	0		-94													
13	DREYFUS EMG MKT DEBT LC	261980494		2/28/2012	7/24/2015	198		0		251	-53	0	0	0		-53													
14	DREYFUS EMG MKT DEBT LC	261980494		2/28/2012	8/12/2015	293		0		378	-86	0	0	0		-86													
15	CREDIT SUISSE COMM RET	22544R305		11/27/2012	7/24/2015	1,129		0		1,757	-628	0	0	0		-628													
16	DREYFUS EMG MKT DEBT LC	261980494		1/29/2011	11/20/2015	3,059		0		4,065	-1,006	0	0	0		-1,006													
17	DREYFUS EMG MKT DEBT LC	261980494		2/28/2012	11/20/2015	1,463		0		1,956	-493	0	0	0		-493													
18	DREYFUS EMG MKT DEBT LC	261980494		7/19/2013	11/20/2015	2,329		0		3,038	-709	0	0	0		-709													
19	DREYFUS EMG MKT DEBT LC	261980494		5/9/2012	12/4/2015	98		0		125	-27	0	0	0		-27													
20	DREYFUS EMG MKT DEBT LC	261980494		7/19/2013	12/4/2015	4,161		0		5,513	-1,352	0	0	0		-1,352													
21	DREYFUS EMG MKT DEBT LC	261980494		1/31/2014	12/4/2015	514		0		627	-113	0	0	0		-113													
22	DREYFUS EMG MKT DEBT LC	261980494		5/5/2014	12/4/2015	157		0		206	-49	0	0	0		-49													
23	DREYFUS EMG MKT DEBT LC	261980494		1/27/2015	12/4/2015	1,810		0		2,098	-288	0	0	0		-288													
24	DREYFUS INTERNATL BOND	261980668		5/5/2014	6/15/2015	6,811		0		7,378	-567	0	0	0		-567													
25	DREYFUS INTERNATL BOND	261980668		5/5/2014	7/24/2015	9,665		0		10,530	-865	0	0	0		-865													
26	DRIEHAUS ACTIVE INCOME	262028855		10/17/2012	1/23/2015	4,265		0		4,388	-123	0	0	0		-123													
27	DRIEHAUS ACTIVE INCOME	262028855		9/13/2012	1/23/2015	3,498		0		3,508	-10	0	0	0		-10													
28	DRIEHAUS ACTIVE INCOME	262028855		9/13/2012	8/12/2015	144		0		146	-2	0	0	0		-2													
29	DRIEHAUS ACTIVE INCOME	262028855		9/13/2012	11/10/2015	7,328		0		7,493	-165	0	0	0		-165													
30	EMERSON ELEC CO	4750 291011AU8		6/16/2008	10/15/2015	35,000		0		35,000	0	0	0	0		0													
31	FID ADV EMER MKTS INC-CL	315920702		10/17/2013	8/12/2015	414		24		438	0	0	0	0		0													
32	ISHARES S&P MID-CAP 400 G	464287606		6/16/2014	12/3/2015	2,615		0		2,458	157	0	0	0		157													
33	ISHARES S&P MID-CAP 400 G	464287606		7/24/2015	8/12/2015	852		0		853	-1	0	0	0		-1													
34	ISHARES S&P MID-CAP 400 V	464287705		6/16/2014	12/3/2015	1,262		0		1,245	17	0	0	0		17													
35	ISHARES S&P MID-CAP 400 V	464287705		7/24/2015	8/12/2015	752		0		751	1	0	0	0		1													
36	ISHARES CORE S&P SMALL-2	464287804		10/23/2014	1/23/2015	1,236		0		1,164	72	0	0	0		72													
37	ISHARES CORE S&P SMALL-2	464287804		8/5/2009	1/23/2015	1,685		0		739	946	0	0	0		946													
38	ISHARES CORE S&P SMALL-2	464287804		7/24/2015	8/12/2015	1,148		0		1,161	-13	0	0	0		-13													
39	JPMORGAN HIGH YIELD FUN	4812CO083		5/5/2014	8/12/2015	480		47		526	1	0	0	0		1													
40	JPMORGAN HIGH YIELD FUN	4812CO083		5/5/2014	8/28/2015	1,544		0		1,709	-165	0	0	0		-165													
41	PIMCO FOREIGN BD FD USD	693390882		10/17/2013	7/24/2015	357		0		354	3	0	0	0		3													
42	PIMCO FOREIGN BD FD USD	693390882		1/31/2014	7/24/2015	1,975		0		1,964	11	0	0	0		11													
43	PRINCIPAL GL MULT STRAT-4	742551696		8/15/2014	1/23/2015	532		0		530	2	0	0	0		2													
44	PRINCIPAL GL MULT STRAT-4	742551696		8/15/2014	8/12/2015	256		0		254	2	0	0	0		2													
45	PRINCIPAL GL MULT STRAT-4	742551696		8/15/2014	11/10/2015	7,352		0		7,378	-26	0	0	0		-26													
46	T ROWE PRICE INST FLOAT	779588402		1/31/2014	7/24/2015	1,000		0		1,016	-16	0	0	0		-16													
47	T ROWE PRICE INST FLOAT	779588402		1/31/2014	8/12/2015	282		0		288	-6	0	0	0		-6													
48	T ROWE PRICE INST FLOAT	779588402		1/31/2014	8/28/2015	4,443		0		4,563	-120	0	0	0		-120													
49	SPDR DJ WILSHIRE INTERNA	78463X863		5/31/2011	1/23/2015	175		0		164	11	0	0	0		11													
50	SPDR DJ WILSHIRE INTERNA	78463X863		1/29/2014	12/3/2015	351		0		318	33	0	0	0		33													
51	SPDR DJ WILSHIRE INTERNA	78463X863		7/24/2015	8/12/2015	752		0		757	-5	0	0	0		-5													
52	JPMORGAN HIGH YIELD FUN	4812CO083		1/31/2014	8/28/2015	9,055		0		9,896	-841	0	0	0		-841													
53	MERGER FUND-INST #301	589509207		7/19/2013	1/23/2015	4,033		0		4,147	-114	0	0	0		-114													
54	MERGER FUND-INST #301	589509207		7/19/2013	8/12/2015	282		0		288	-6	0	0	0		-6													
55	MERGER FUND-INST #301	589509207		2/4/2011	11/10/2015	291		0		300	-9	0	0	0		-9													
56	MERGER FUND-INST #301	589509207		7/19/2013	11/10/2015	1,053		0		1,060	-7	0	0	0		-7													
57	MERGER FUND-INST #301	589509207		1/31/2014	11/10/2015	63		0		65	-2	0	0	0		-2													
58	ASG GLOBAL ALTERNATIVES	638721865		7/19/2013	8/12/2015	897		0		904	-7	0	0	0		-7													
59	ASG GLOBAL ALTERNATIVES	638721865		7/19/2013	8/12/2015	522		0		533	-11	0	0	0		-11													
60	JPMORGAN HIGH YIELD FUN	4812CO083		4/16/2014	8/28/2015	476		0		535	-59	0	0	0		-59													
61	NEUBERGER BERMAN LONG	64128R608		6/16/2014	7/24/2015	500		0		494	6	0	0	0		6													
62	NEUBERGER BERMAN LONG	64128R608		6/16/2014	8/12/2015	661		0		654	7	0	0	0		7													
63	PIMCO FOREIGN BD FD USD	693390882		1/27/2015	6/15/2015	170		0		178	-8	0	0	0		-8													
64	PIMCO FOREIGN BD FD USD	693390882		8/19/2011	6/15/2015	6,722		0		6,837	-115	0	0	0		-115													
65	PIMCO FOREIGN BD FD USD	693390882		7/19/2011	7/24/2015	6,054		0		6,060	-6	0	0	0		-6													
66	PIMCO FOREIGN BD FD USD	693390882		7/19/2011	7/24/2015	1,377		0		1,372	5	0	0	0		5													
67	ASG GLOBAL ALTERNATIVES	638721865		7/19/2013	11/10/2015	2,059		0		2,225	-126	0	0	0		-126													
68	NEUBERGER BERMAN LONG	64128R608		6/16/2014	1/23/2015	464		0		462	2	0	0	0		2													
69	AMEX MATERIALS SPDR	81369Y100		10/31/2014	1/23/2015	293		0		288	5	0	0	0		5													

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Amount													608	
Long Term CG Distributions														
Short Term CG Distributions														
		CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
70	AMEX HEALTH CARE SPDR	813699209		10/31/2014	1/23/2015	1,211		0	1,151	60		0	0	60
71	HEALTH CARE SELECT SECT	813699209		10/31/2014	7/24/2015	378		0	339	39		0	0	39
72	HEALTH CARE SELECT SECT	813699209		10/31/2014	8/12/2015	601		0	542	59		0	0	59
73	HEALTH CARE SELECT SECT	813699209		8/28/2015	11/10/2015	1,000		0	1,003	-3		0	0	-3
74	CONSUMER STAPLES SECT	813699308		6/16/2014	1/23/2015	250		0	224	26		0	0	26
75	CONSUMER STAPLES SECT	813699308		1/21/2011	1/23/2015	449		0	266	183		0	0	183
76	VANGUARD REIT VIPER	922908553		8/5/2009	1/23/2015	5,909		0	2,219	3,690		0	0	3,690
77	VANGUARD REIT VIPER	922908553		7/24/2015	8/12/2015	709		0	701	8		0	0	8
78	VANGUARD REIT VIPER	922908553		7/24/2015	11/10/2015	1,866		0	1,863	3		0	0	3
79	AMEX CONSUMER DISCR SP	813699407		8/28/2015	11/10/2015	1,124		0	1,058	66		0	0	66
80	AMEX ENERGY SELECT SPD	813699506		6/16/2014	1/23/2015	384		0	494	-110		0	0	-110
81	AMEX ENERGY SELECT SPD	813699506		10/31/2014	1/23/2015	231		0	257	-26		0	0	-26
82	AMEX ENERGY SELECT SPD	813699506		10/31/2014	8/12/2015	563		123	688	0		0	0	0
83	FINANCIAL SELECT SECTOR	813699605		10/31/2014	1/23/2015	1,343		0	1,333	10		0	0	10
84	FINANCIAL SELECT SECTOR	813699605		10/31/2014	7/24/2015	378		0	357	21		0	0	21
85	FINANCIAL SELECT SECTOR	813699605		10/31/2014	8/12/2015	546		0	524	22		0	0	22
86	FINANCIAL SELECT SECTOR	813699605		10/31/2014	11/10/2015	220		0	214	6		0	0	6
87	FINANCIAL SELECT SECTOR	813699605		10/23/2014	11/10/2015	977		0	918	59		0	0	59
88	CONSUMER STAPLES SECT	813699308		1/21/2011	8/12/2015	550		0	325	225		0	0	225
89	AMEX INDUSTRIAL SPDR	813699704		10/31/2014	1/23/2015	1,121		0	1,106	15		0	0	15
90	AMEX INDUSTRIAL SPDR	813699704		10/31/2014	8/12/2015	593		15	608	0		0	0	0
91	AMEX INDUSTRIAL SPDR	813699704		10/31/2014	11/10/2015	870		0	884	-14		0	0	-14
92	AMEX TECHNOLOGY SELEC	813699803		10/31/2014	1/23/2015	1,864		0	1,819	45		0	0	45
93	AMEX TECHNOLOGY SELEC	813699803		10/31/2014	7/24/2015	426		0	404	22		0	0	22
94	AMEX TECHNOLOGY SELEC	813699803		10/31/2014	8/12/2015	886		0	849	37		0	0	37
95	AMEX TECHNOLOGY SELEC	813699803		10/31/2014	11/10/2015	1,697		0	1,577	120		0	0	120
96	VANGUARD INTERMEDIATE	921937819		5/1/2014	1/23/2015	4,575		0	4,450	125		0	0	125
97	VANGUARD SHORT TERM BC	921937827		1/21/2011	8/12/2015	8,414		40	8,453	1		0	0	1
98	VANGUARD FTSE DEVELOPE	921943858		5/1/2014	7/24/2015	757		0	798	-41		0	0	-41
99	VANGUARD FTSE DEVELOPE	921943858		6/16/2014	7/24/2015	4,383		0	4,712	-329		0	0	-329
100	AMEX CONSUMER DISCR SP	813699407		10/31/2014	1/23/2015	994		0	957	37		0	0	37
101	AMEX CONSUMER DISCR SP	813699407		10/23/2014	8/12/2015	854		0	729	125		0	0	125
102	VANGUARD FTSE DEVELOPE	921943858		10/23/2014	7/24/2015	3,826		0	3,692	134		0	0	134
103	VANGUARD FTSE DEVELOPE	921943858		1/23/2015	7/24/2015	10,998		0	10,606	392		0	0	392
104	VANGUARD FTSE DEVELOPE	921943858		2/13/2013	7/24/2015	1,554		0	1,428	126		0	0	126
105	VANGUARD FTSE DEVELOPE	921943858		2/13/2013	8/12/2015	1,739		0	1,611	128		0	0	128
106	VANGUARD FTSE EMERGING	922042858		8/17/2011	8/12/2015	1,099		0	1,301	-202		0	0	-202
107	VANGUARD FTSE EMERGING	922042858		8/17/2011	11/10/2015	2,749		719	3,468	0		0	0	0
108	VANGUARD FTSE EMERGING	922042858		11/4/2011	11/10/2015	4,295		886	5,250	-951		0	0	-951
109	VANGUARD FTSE EMERGING	922042858		9/11/2012	11/10/2015	4,639		0	5,590	-951		0	0	-951
110	VANGUARD FTSE EMERGING	922042858		10/23/2014	11/10/2015	1,100		0	1,319	-219		0	0	-219
111	VANGUARD FTSE EMERGING	922042858		1/23/2015	11/10/2015	378		0	460	-82		0	0	-82
112	VANGUARD FTSE EMERGING	922042858		7/17/2013	11/10/2015	3,161		0	3,692	-531		0	0	-531



Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

		Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	Wells Fargo Bank N A Trust Tax D	X	1 W 4th St 4th Floor MAC D4000-041	Winston Salem	NC	27101-3818		TRUSTEE	4 00	11,226		
										11,226	0	0

**Part VI, Line 6a (990-PF) - Estimated Tax Payments**

	Date	Amount
1 Credit from prior year return . . . . .	1	220
2 First quarter estimated tax payment . . . . .	2	
3 Second quarter estimated tax payment . . . . .	3	
4 Third quarter estimated tax payment . . . . .	4	
5 Fourth quarter estimated tax payment . . . . .	5	
6 Other payments . . . . .	6	
7 Total . . . . .	7	220

**Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income**

<b>1</b>	Distributable amounts for 2014 that remained undistributed at the beginning of the 2015 tax year . . . .	<b>1</b>	14,915
<b>2</b>		<b>2</b>	
<b>3</b>		<b>3</b>	
<b>4</b>		<b>4</b>	
<b>5</b>		<b>5</b>	
<b>6</b>		<b>6</b>	
<b>7</b>		<b>7</b>	
<b>8</b>		<b>8</b>	
<b>9</b>		<b>9</b>	
<b>10</b>	Total . . . . .	<b>10</b>	14,915